

Published in Response to the Call of the Comptroller of the Currency, at the Close of Business, January 13, 1914

No. 18.  
REPORT OF THE CONDITION  
of the

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of the  
**HOME SAVINGS BANK,**  
OF WASHINGTON, D. C.  
At Washington, in the District of Columbia,  
at the close of business Tuesday,

| January 13, 1914.  |                        |
|--|------------------------|
| <b>RESOURCES.</b>  |                        |
| Loans and discounts.....   | \$7,242,350 63         |
| Overdrafts, secured and unsecured.....                                   | 63                     |
| Bonds to secure deposits and savings.....                                | 6,000 00               |
| Accrued interest on investments.....                                     | 13,615 15              |
| Real-estate loans.....   | \$70,243 25            |
| Banking house, furniture and fixtures.....                               | 161,687 87             |
| Stumps and buildings.....  | 120,966 92             |
| Due from national banks.....   |                        |
| (not reserve).....   | \$281,292 07           |
| Due from State and private banks, trust companies and savings banks..... | 220,000 00             |
| Checks and other cash items.....   | 5,578 37               |
| Exchanges for clearing house.....  | 2,766 37               |
| Fractional currency, gold, silver, nickel, and cents.....                | 5,968 33               |
| Unredeemed reserve in bank, viz:.....                                    |                        |
| Specie.....  | 122,842 25             |
| Legal-tender notes.....  | 685,121 25             |
| <b>Total.....</b>  | <b>\$14,546,915 75</b> |
| <b>LIABILITIES.</b>  |                        |
| Capital stock paid in.....   | \$100,000 00           |

|   |           |
|---|-----------|
| Undivided profits, less expenses and taxes paid ..... | 148,761 2 |
|---|-----------|

|  |             |
|--|-------------|
| due to other national banks .....            | \$12,094 15 |
| due to trust companies and savings banks.... | 615 93      |
| dividends unpaid .....                       | 490 00      |

|   |              |
|---|--------------|
| Individual deposits subject to withdrawal | 635,158.00   |
| Individual deposits, savings              | 2,314,087.94 |
| Post office deposits                      | 2,819.00     |
| Certified checks                          | 3,000.00     |
| Cashier's standing                        | 286.69       |
| Postal savings deposits                   | 2,718.54     |
| Reserves for taxes                        | 4,177,584.00 |
| Reserves for interest to depositors       | 4,389.00     |
| Reserves for interest on deposits         | 26,000.00    |
| Reserves for interest on loans            | 65,000.00    |
| Total                                     | 4,646,946.77 |

City of Washington, District of Columbia.

I, HOWARD MORAN, Treasurer of the above-named corporation, do hereby certify that the statement is true to the best of my knowledge and belief.

HOWARD MORAN, Treasurer.

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_.

Seal)  
Correct—Attest:  
B. F. SAUL.

WM. MILLER,  
JOHN SMITHURTE,  
J. PHILIP HERRMANN,  
ANTHONY GAGLIERI,  
JOHN H. RUMFERT,  
JOHN B. GEISER,  
ALEX. S. CLARKE,  
WM. E. SHANNON,  
R. HARRISON JOHNSON,  
WM. F. BURCH,  
JAMES F. HEBA,

Directors.

No. 19.

REPORT OF THE CONDITION  
of the

CAPITAL CITY  
SAVINGS BANK,

at Washington, in the District of Columbia,  
at the close of business January 15, 1914.

RESOURCES.

|  |             |
|--|-------------|
| Loans and discounts.....                             | \$88,562.31 |
| Overdrafts, secured and unsecured                    | 13.48       |
| Building house, furniture, and fix-<br>tures.....    | 1,132.98    |
| Expenses.....  | 1,696.16    |
| Due from national banks.....                         | 2,417.29    |
| Checks and other cash items.....                     | 11.00       |
| Fractional paper currency, nickels<br>and cents..... | 95.15       |
| Lawful money reserve in bank, viz.:<br>Specie.....   | \$1,582.50  |
|  | 1,582.50    |

|             |           |
|-------------|-----------|
| Total ..... | 97,318.29 |
|-------------|-----------|

| LIABILITIES.                         |             |
|--------------------------------------|-------------|
| Capital stock paid in.....           | \$60,000 00 |
| Surplus fund .....                   | 4,000 00    |
| Undivided profits, less expenses and |             |

|       |        |    |
|-------|--------|----|
| ..... | 20,292 | 41 |
| ..... | 8,122  | 00 |
| ..... | 31     | 29 |

Cashier's checks outstanding..... \$0 00  
 Total ..... \$7,285.83  
 District of Columbia, City of Washington, ss:  
 I, EDW. A. GARLOCK, Vice President and  
 Treasurer of the above-named bank, do  
 solemnly swear that the above statement is  
 true to the best of my knowledge and belief.  
 EDW. A. GARLOCK,  
 Vice President and Treasurer.

Subscribed and sworn to before me this  
 10th day of January, 1916.  
 A. A. TERRY, Notary Public.

Correct—Attest:  
 Vernon E. West, A. P. Covenahan,  
 J. D. Gordon, Fulton R. Gordon.

Directors.

REPORT OF THE CONDITION  
of the  
**UNION TRUST  
COMPANY,**  
at Washington, in the District of Columbia,  
at the close of business January 13, 1914.

| RESOURCES.   |                       |
|--|-----------------------|
| Cash and discounts.....  | \$2,156,397 51        |
| Overdrafts, accounts and uncollected<br>notes.....   | 479 17                |
| U. S. securities.....  | 1,642,577 54          |
| Banking house, furniture, and<br>fixtures.....   | 1,167,693 27          |
| Real estate owned.....   | 11,000 00             |
| Due from national banks.....   | 179,631 25            |
| Due from State and private banks<br>and bankers, trust companies<br>and savings banks..... | 658,251 46            |
| Checks and other cash items.....   | 18,049 25             |
| Notes and drafts.....  | 624 33                |
| Safe and vault.....  | 100 00                |
| Profit and loss reserve in balance<br>sheet.....   | \$41,258 27           |
| Specie.....  | 41,259 37             |
| <b>Total.....</b>  | <b>\$5,669,778 99</b> |
| LIABILITIES.   |                       |
| Capital stock paid in.....   | \$2,000,000 00        |
| Surplus fund.....  | 360,000 00            |
| Individual profits, less expenses and<br>taxes paid.....                                   | \$16,296 51           |
| Due to trust companies.....  | 1,919 23              |
| Individuals unpaid.....  | 351 29                |
| Individual deposits sub-<br>mitted to check.....   | 2,388,100 64          |
| Trusts of deposit.....   | 129,793 80            |
| Time certificates.....   | 27,008 74             |
| Certified checks.....  | 1,149 45              |
| Cashier's<br>standing.....   | 1,246 83              |
| Reserve for losses and interest.....   | \$1,261,287 59        |
| <b>Total.....</b>  | <b>\$5,669,778 99</b> |

District of Columbia, City of Washington, ss.  
I, EDSON B. OLDS, Treasurer of the  
above named corporation, do hereby  
make the above statement to be to the best of  
my knowledge and belief.

EDSON B. OLDS, Treasurer.  
Subscribed and sworn to before me this  
5th day of January 1904.

REGINALD RUTHERFORD,  
Notary Public.

Correct—Attest:  
EDWARD J. STELLWAGEN,  
H. L. RUST,  
W. M. FLEXNER,  
W. S. HARRIS,  
W. C. HARRIS,  
FRANK C. HENRY,  
WM. P. LUDWIGSON,  
J. H. SMITH, Jr.,  
Directors.